

**QUARTERLY REPORT OF MIKKIE WILLIAMS  
TREASURER, MCCULLOCH COUNTY, TEXAS  
FOR THE THIRD  
QUARTER  
OF FISCAL YEAR ~~2023/2024~~ 2022/2023**


FUND	BALANCE 4/1/2023	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 6/30/2023
GENERAL FUND	\$ 8,313,239.85	\$ 687,535.26	\$ 1,508,420.25	\$ 7,492,354.86
ROAD & BRIDGE FUND	1,064,662.73	223,723.57	291,949.15	996,437.15
PROSECUTORS COLLECTION	5,036.42	62.86	-	5,099.28
SPECIAL ROAD ADVALOREM	223,686.93	3,761.38	-	227,448.31
LAW LIBRARY	66,005.64	2,339.20	-	68,344.84
SPEC RD REP PRECT # 1 & 3	924.23	11.54	-	935.77
PERMANENT IMPROVEMENT	353,025.24	5,227.08	-	358,252.32
INTEREST AND SINKING	307,954.09	35,777.68	132,468.05	211,263.72
SHERIFF LEOSE	6,937.20	86.58	-	7,023.78
COMMISSARY PROFIT	70,787.25	9,610.86	3,420.63	76,977.48
STATE TRUST	44,573.00	25,112.08	37,655.99	32,029.09
CSLFRF	1,585,754.29	19,193.47	111,334.26	1,493,613.50
CETRZ GRANT	1,870.64	23.35	-	1,893.99
<b>TOTALS</b>	<b>\$ 12,044,457.51</b>	<b>\$ 1,012,464.91</b>	<b>\$ 2,085,248.33</b>	<b>\$ 10,971,674.09</b>

COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 10,971,674.09
COMMERCIAL NATIONAL BANK - Certificates of Deposit .....	\$ 300,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
<b>TOTAL ALL FUNDS JUNE 30, 2023.....</b>	<b>\$ 11,371,674.09</b>

We, the undersigned County Judge and Commissioner's in and for McCulloch County, Texas hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed this the 25th day of September, 2023, and found same to be correct and in due order, and that the total of all funds held by the County Treasurer

Witness our hands this the 25th day of September, 2023.

  
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Frank Trull, County Judge

  
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Carol Anderson, Commissioner, Precinct #1

  
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Jason Behrens, Commissioner, Precinct #3

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Randy Deans, Commissioner, Precinct #2

  
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Don Bratton, Commissioner, Precinct #4